



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

**Department of Communication**, Central Office, Shahid Bhagat Singh Marg, Fort,  
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February 10, 2025

## Money Market Operations as on February 07, 2025

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,61,163.45	6.26	4.50-6.65
	I. Call Money	14,567.31	6.26	5.15-6.55
	II. Triparty Repo	3,70,891.25	6.26	6.12-6.65
	III. Market Repo	1,73,895.29	6.25	4.50-6.61
	IV. Repo in Corporate Bond	1,809.60	6.37	6.34-6.40
B.	Term Segment			
	I. Notice Money**	277.00	6.23	5.60-6.35
	II. Term Money@@	837.00	-	6.35-7.25
	III. Triparty Repo	570.00	6.37	6.25-6.45
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS®		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF)					
I	Today's Operations					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Fri, 07/02/2025	3	Mon, 10/02/2025	1,33,013.00	6.26
	(b) Reverse Repo					
	(iii) Long Term Operations <sup>^</sup>					
	(a) Repo	Fri, 07/02/2025	56	Fri, 04-04-2025	50,010.00	6.31
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Fri, 07/02/2025	1	Sat, 08/02/2025	12,223.00	6.50
		Fri, 07/02/2025	2	Sun, 09/02/2025	0.00	6.50
		Fri, 07/02/2025	3	Mon, 10/02/2025	797.00	6.50
	4. SDF <sup>^#</sup>	Fri, 07/02/2025	1	Sat, 08/02/2025	78,315.00	6.00
		Fri, 07/02/2025	2	Sun, 09/02/2025	1.00	6.00
		Fri, 07/02/2025	3	Mon, 10/02/2025	18,275.00	6.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				99,452.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	(iii) Long Term Operations <sup>^</sup>					
	(a) Repo					
	(b) Reverse Repo					

	<b>3. MSF<sup>#</sup></b>				
	<b>4. SDF<sup>Δ#</sup></b>				
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			8,328.42	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>			8,328.42	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>			1,07,780.42	

**RESERVE POSITION<sup>@</sup>**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 07, 2025	8,85,291.80
	(ii) Average daily cash reserve requirement for the fortnight ending	February 07, 2025	9,12,544.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	February 07, 2025	77,749.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	January 24, 2025	-34,103.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>§</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

<sup>^</sup> As per the [Press Release No. 2024-2025/2013 dated January 27, 2025](#).

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**Ajit Prasad**  
Deputy General Manager  
(Communications)